

SECRETSAPC 19169
Copy 3 of

9 September 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

Check drawn in favor of EDGERTON, GERMESHAUSEN AND GRIER, INC.
 Amount \$ 45,088.52
 Contract No. TE-2191
 Invoice No. Bu. Vo's 1, 2 and 3
 Check to be dated 9 September 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-10-001 and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

Distribution:

0 & 1 - Addressee
 3 - Contract TE-2191
 4 - MASTER
 5 - Enclono

aer

9 September 1957

9 September 1957

SECRET

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No.

Bu. Vou. No.

U. S.
(Department, bureau, or establishment)

Voucher prepared at
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No.

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

1622 South "A" Street Las Vegas, Nevada
(Address) (City) (State)

Page 1 of 1

PAID BY

(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		INVOICE NUMBERS					
		1				\$17,727	13
		2				23,291	39
		3				4,070	00

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from to Weight Government B/L No. Total \$45,088 52

I certify that the above bill is correct and just and that payment therefor has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences

Date *Payee
(This certificate not required when a like certificate is made by payee on attached bill or bills)

Per Title

Account verified; correct for
(Signature or initials)

Contract No. Date Req. No. Date Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment

† Approved for \$

†

Title

Date

SIGN
ORIGINAL
ONLY

(Approving Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (For completion by Administrative Office)

ACCOUNTING CLASSIFICATION (For completion by Administrative Office)						
Appropriation, limitation, or project symbol	Appropriation title				Limit'n. or Proj't. Amount	Appropriation Amount
Allotment symbol	Amount	Obligations liquidated	COST ACCOUNT		OBJECTIVE CLASSIFICATION	
			Symbol	Amount	Symbol	Amount

Paid by { Check No. dated 19.... for \$ } on Treasurer of the United States in
{ Cash, \$ on 19.... Payee } favor of payee named above.

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$" and over his official title.

Per

Title

Standard Form No. 1034—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vou. No.

Bu. Vou. No.

U. S.
(Department, bureau, or establishment)

Voucher prepared at
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No.

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

1622 South "A" Street Las Vegas, Nevada
(Address) (City) (State)

Page 1 of 1

PAID BY

(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)		QUANTITY	UNIT PRICE		AMOUNT	
		Discount Terms	INVOICE NUMBERS		Cost	Per	Dollars	Cts.
			1				\$17,727	13
			2				23,291	39
			3				4,070	00

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from to Weight Government B/L No. Total \$45,088 52

I certify that the above bill is correct and just and that payment therefor has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences

Date *Payee
(This certificate not required when a like certificate is made by payee on attached bill or bills)

Account verified; correct for

(Signature or initials)

Per Title
Contract No. Date Req. No. Date Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$

9/17/54
†
(Authorized Certifying Officer)

By

**SIGN
ORIGINAL
ONLY**

Title
(Contracting Officer)

Title
(Approving Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (For completion by Administrative Office)

ACCOUNTING CLASSIFICATION (For completion by Administrative Office)						
Appropriation, limitation, or project symbol	Appropriation title				Limit'n. or Proj't. Amount	Appropriation Amount
Allotment symbol	Amount	Obligations liquidated	COST ACCOUNT		OBJECTIVE CLASSIFICATION	
			Symbol	Amount	Symbol	Amount

Paid by { Check No. dated 19..... for \$ } on Treasurer of the United States in
{ Cash, \$ on 19..... Payee } favor of payee named above.

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$" and over his official

Per
Title

Bu. Vol. No. -----2

Voucher prepared at _____ (Give place and date)

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

18849
18850

(Address) (City) (State)

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from	to	Weight	Government B/L No.	Total	\$ 23,291.39
--------------	----	--------	--------------------	-------	--------------

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences

Amount verified; correct
(Signature or initials)

23 291.39

4/26/57 Reg. No.

Date _____

TE-2191
Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

(Authorized Certifying Officer)

By _____

**SIGN
ORIGINAL
ONLY**

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
Cash, \$ _____, on _____, 19____ Payee _____ } favor of payee named above.
(See original note.)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_____", and
over his o

Per _____
Title _____

**Public Voucher for Purchases and
 Services Other Than Personal**

CONTINUATION SHEET

Check #1

18849

1 3

U. S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Direct Labor</u>					
		Week ending 6/2/57					
		" " 6/9/57					
		" " 6/16/57					
		" " 6/23/57					
		" " 6/30/57					
		Month " 6/30/57					
		Total Direct Labor					
		*Materials & Services					
		*Burden					
		Total Direct Costs					
		<u>Overhead:</u>					
		Total Direct Costs @ 9%					
		*Burden					
June Non Premium		Direct Labor 7,030.22 @ 80%					
		*Materials & Services					
		P.O. No. Check No. Vendor					
		JE-172					
		Petty Cash 1962A					
		" " 1995					
		" " 2006					
		" " 2002					
		" " 2027					
		" " 2059					
		" " 2102					
		A20664 2181					
		A20669 2225					
		A20673 2143					
		A20658 2140					
		A20615 2140					
		A20594 2085					
		A15167 2081					
		A20616 2043					
		A20598 2041					
		A20580 2041					
		A20588 2134					
		A20599 2134					
		A20663 2133					
		A20663 2133					
		A20547 2073					
		Crane Rental-Daggett					
		Pavell Elec. Supply					
		" " "					
		Electronic Supply					
		Gas-Daggett-J. Kelley					
		Pavell Electric Supply					
		" " "					
		Barstow Hardware Co.					
		Gas-Daggett-J. Kelley					
		Garret Office Equip.					
		L.V. Blue Print					
		Motorola					
		Silver State Printers					
		Standard Camera					
		Radio & Sound Supply					
		" " "					
		Robin Hood Precision					
		Radio Shack Corporation					
		Progress Electronics					
		Pavell Electric					
		" " "					
		Las Vegas Machine					
		" " "					
		Las Vegas Blue Print					
		" " " "					
		Las Vegas Coin					

Standard Form No. 1085- Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. 2 of Bureau Voucher No. 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
		*Materials & Services						
		<u>P.O. No.</u>	<u>Check No.</u>	<u>Vendor</u>				
		A20567	2075	Leed Insulator			7.	29
		A20473	2052	Vegas Materials			11.	52
		A20621	2128	Federated Purchases			22.	93
		A20679	2128	" "			12.	05
		A20626	2146	United Plumbing			248.	19
		A20611	2126	Electronic Supply			80.	75
		A20491	2127	Elmar Electronic			22.	46
		A20479	2067	" "			47.	36
		A20479	2067	" "			23.	55
		A20479	2067	" "			169.	17
		A20479	2067	" "			21.	42
		A20479	2067	" "			11.	47
		A20600	2125	Ducommun Metals & Supply			25.	64
		A20632	2125	" " "			60.	60
		A20666	2125	" " "			33.	69
		A20589	2125	" " "			43.	42
		A20586	2033	Communications Products Corp.			72.	16
		A20584	2122	Blake, Moffitt & Towne			12.	58
		A20488	2120	Andrews Hardware			110.	80
		A20488	2120	" "			9.	80
		A20549	2060	Aeromotor Co.			321.	10
		A20601	2116	" "			136.	28
		A20550	2093	Wind Turbine			186.	75
		A20608	2093	" "			93.	88
		A20575	2151	Wholesale Electronics			24.	64
		A20575	2151	" "			3.	63
		A20575	2151	" "			44.	02
		A20603	2149	R.J.Wallace Company			14.	94
		A20603	2149	" " "			8.	09
		A20603	2149	" " "			7.	76
		A20614	2094	Woods Electronic Corporation			155.	14
		A20618	2054	" " "			139.	38
		A20480	2054	" " "			46.	59
		A20480	2054	" " "			42.	35
		A20480	2054	" " "			30.	89
		A20609	2049	Technical Appliance Corp.			25.	37
		A20612	2090	Thum Industries Inc.			94.	52
		A20612	2090	" " "			184.	07
		A20612	2090	" " "			37.	31
		A20607	2090	" " "			990.	32
		A20607	2090	" " "			495.	16
		A20327	2324	Hewlett Packard			1,050.	00
		A20550	2093	Wind Turbine Co.			748.	44
		A20609	2049	Technical Appliance Corp.			570.	88
		A20610	2130	C.T.Hill			225.	00
		A20608	2093	Wind Turbine Co.			374.	22

U. S. GOVERNMENT PRINTING OFFICE 16-62666-1

VOUCHER #2

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

PAID BY

18848
1 3

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Month ending 31 May 1957					
		Direct Labor				\$ 4,305.71	
		Materials & Services				6,567.08	
		Travel				490.47	
		Freight & Express				1,639.03	
		Other Direct Charges				84.10	
		Burden				3,177.03	
		Overhead				1,463.71	
PAYMENT:		Use continuation sheet(s) if necessary					
Complete	<input type="checkbox"/>						
Partial	<input type="checkbox"/>						
Final	<input type="checkbox"/>						

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total \$ 17,727.13

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

_____ Germeshausen & Grier, Inc. _____
(like certificate is made by payee on attached bill or bills)

Contralles _____
(Signature or initial)

26/57 _____
Req. No. Date

Amount verified; correct for 17 727 13

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____ (Authorized Certifying Officer)

By _____
SIGN ORIGINAL ONLY Title _____

Title _____ Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in favor of payee named above.
Cash, \$ _____, on _____, 19____ Payee _____
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for" and over his office

Per _____ Title _____

Sanitized Copy Approved for Release 2010/06/08 : CIA-RDP65-00523R000100180019-3

**Public Voucher for Purchase and
 Services Other Than Personal**

CONTINUATION SHEET

Credit # 1
 18848
 1 3

U. S. Contracting Officer (Department, bureau, or establishment) Sheet No. 1 of Bureau Voucher No. 1

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Direct Labor</u>					
		Week ending 5/5/57	839.39				
		" " 5/12/57	503.86				
		" " 5/19/57	560.59				
		" " 5/26/57	586.43				
		Month " 5/31/57	1,815.44				
		Total Direct Labor	4,305.71				
		*Materials & Services.	6,567.08				
		Travel	490.47				
		Freight & Express	1,639.03				
		Other Direct Charges	84.10				
		*Burden	3,177.03				
		Total Direct Costs				\$16,263.42	
		Overhead:					
		Total Direct Costs @ 9%				1,463.71	
						\$17,727.13	
		*Burden					
May Non Premium Direct Labor		3,971.29 @ 80%	\$3,177.03				
		*Materials & Services					
		P.O. No. Check No. Vendor					
		Petty Cash 1838 General Auto Parts					1.69
		" " 1838 Phil's Salvage Yard					1.00
		" " 1872 Crane Rental-Daggett				100.00	
		" " 1872 Von Tobe Lumber Co.				10.77	
		" " 1872 McLuay Supply Co.				14.00	
		" " 1877 Supper Money				9.62	
		" " 1901 " "				3.50	
		" " 1901 Radio & Sound Supply				1.60	
		" " 1909 Elmar Electronics (C.O.D.)				.76	
		" " 1909 Barstow Hardware Co.				13.26	
		" " 1909 Gwinn & O'Hara				11.00	
		" " 1909 Barstow Hardware Co.				7.99	
		" " 1909 " " "				1.53	
		" " 1909 Supper Money				1.75	
		" " 1912 Phil's Salvage Yard				8.34	
		" " 1912 Ruppert Plumbing Co.				8.40	
		" " 1912 Richfield Service				4.92	
		" " 1960 Radio & Sound Supply				.90	
		A20455 1886 " " "				12.30	
		A20455 1886 " " "				71.00	
		A20455 1983 " " "				27.12	
		A20466 1936 Miles R. Nay, Inc.				121.14	
		A20474 1929 Inland Service & Supply				8.69	

VOUCHER #1

Standard

Sanitized Copy Approved for Release 2010/06/08 : CIA-RDP65-00523R000100180019-3

Form prescribed by
Comptroller General, U. S.
September 7, 1960
(Gen. Reg. No. 51, Supp. No. 11)

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer

Sheet No. 2 of Bureau Voucher No. 1

(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
		<u>Materials & Services</u>						
		<u>P.O.No.</u>	<u>Check No.</u>	<u>Vendor</u>				
		A20499	1950	Vegas Rental			\$ 20	40
		A20486	1996	Vegas Photo Supply			23	60
		A20495	1939	Cavell Electric Supply			1	08
		A20495	1939	" " "			49	93
		A20495	1913	" " "			4	08
		A20481	1922	Electronic Supply			126	91
		A20481	1922	" " "			320	75
		A20449	1922	" " "			42	61
		A20490	1922	" " "			10	61
		A20495	1939	Powell Electric Supply			9	28
		A20328	1923	Elgin Metalformers			1,232	17
		A20454	1924	Elmar Electronics			13	56
		A20454	1924	" " "			103	82
		A20500	1948	Teletronic Laboratories			169	13
		A20487	1975	General Auto Parts			5	36
		A20471	1976	Howe Lumber Co.			15	73
		A20471	1976	" " "			5	28
		A20471	1976	" " "			9	75
		A20480	1952	Woods Electronic Corp.			437	34
		A20506	1926	Gamma			53	95
		A20506	1926	"			66	33
		A20467	1939	Povell Electric Supply			392	57
		A20486	1997	Vegas Photo Service			199	96
		A20348	1992	Tektronic, Inc.			2,811	60

VOUCHER #1

Standard

Sanitized Copy Approved for Release 2010/06/08 : CIA-RDP65-00523R000100180019-3

Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Bu. Vou. No. 3

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No.

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

PAID BY

SAPC 18850
COPY 1 OF 3

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Period ending 30 June 1957 Fixed Fee				\$4,070.00	

PAYMENT:
Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from	to	Weight	Government B/L No.	Total
I certify that the above bill is correct and just and that payment has not been received.				
(Payee must NOT use this space)				
Differences				
Amount verified; correct for				\$4,070.00
(Signature or initial)				
4/26/57	Req. No.	Date	Invoice Rec'd.	

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$

† (Authorized Certifying Officer)

By

**SIGN
ORIGINAL
ONLY**

Title

Title

Date

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. dated 19 for \$ on Treasurer of the United States in favor of payee named above.
Cash, \$, on 19 Payee

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$" and over his office

Per
Title

Sanitized Copy Approved for Release 2010/06/08 : CIA-RDP65-00523R000100180019-3

